

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: August 17, 2010

TIME: 1:00 p.m.

PLACE: Room 169, Capitol Annex

A G E N D A

1. CALL TO ORDER.
2. ROLL CALL.
3. APPROVAL OF MINUTES (July 20, 2010).
4. CORRESPONDENCE.
 - A. Correspondence from Tom Howard, Executive Director, Office of Financial Management.
 - B. Report of plan from the Division of Engineering and Contract Administration to use the Design-Build project delivery method for the Department of Military Affairs, Wendell H. Ford Regional Training Center in Muhlenberg County.
5. INFORMATION ITEMS.
 - A. Staff Update and Bond Market Update.
6. NEW BUSINESS.
 - A. Project reports submitted by the University of Louisville (UL).
 1. Expand and Renovate Dental School project – Project scope increase (restricted funds and private donations).
 2. Report of purchase of unbudgeted scientific research equipment.
 3. Report of new leases.
 - a. UL Human Resources Department and warehouse storage space for University Archives and Physical Plant.
 - b. UL Central Receiving and Central Storages.
 - c. UL Archaeology and Physical Plant.
 - d. UL Human Resources Department and warehouse storage space for University Archives and Physical Plant.
 - e. UL Family and Geriatric Medicine.
 - B. Project report submitted by Northern Kentucky University.
 1. Northern Kentucky University – Highland Heights Civic Center Property Acquisition.
 - C. Project report submitted by the Finance and Administration Cabinet.
 1. Kentucky Horse Park Renovate Big Barn Visitor Center and Carriage Museum – Project scope increase (federal funds).
 - D. Lease report submitted by the Finance and Administration Cabinet.
 1. Report of lease modification – amortization of leasehold improvements for PR-3590, Cabinet for Health and Family Services in Franklin County.

E. Bond activity report from the Office of Financial Management.

1. Kentucky Infrastructure Authority projects.
 - a. Fund B Loan. Bullitt County Sanitation District. Acquire assets of a wastewater treatment plant.
 - b. Various new Coal/Tobacco Development Grants.
2. Follow-up reports (approval letters) for previously approved bond issues.
 - a. State Property and Buildings Commission Taxable Agency Fund Revenue Bonds, Project No. 97.
 - b. State Property and Buildings Commission Revenue and Revenue Refunding Bonds, Project No. 98.
3. New school bond issues with School Facilities Construction Commission (SFCC) debt service participation.

Bell County
Corbin Indp. (Whitley County)
Danville Indp. (Boyle County)
Glasgow Indp. (Barren Co.)
Henderson County
Laurel County
Madison County
Metcalf County
Ohio County
Webster County

Bourbon County
Crittenden County
Estill County
Greenup County
KISTA
Lawrence County
McCracken County
Powell County
Owsley County

4. New local school district bond issues with 100% locally-funded debt service.

Bourbon County
Calloway County
Jefferson County
Jessamine County
McCracken County
Pulaski County
Whitley County

Bourbon County
Clay County
Jefferson County
Johnson County
Mercer County
Scott County

Gallatin County (added after mail-out)

5. Updated monthly and weekly debt issuance calendar.

7. ADJOURNMENT.

NEXT MEETING: September 21, 2010 **(TENTATIVE)**
1:00 p.m. Room 169 Capitol Annex